

In Re:
RED BOOTH INC
5757 W. CENTUARY BLVD., #700
LOS ANGELES, CA 90045
Debtor(s).

CHAPTER 11 (BUSINESS)
Case Number: 2:17-bk-22975
Operating Report Number: 14
For the Month Ending: 30-Nov-18

I. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT/PAYABLE A/c # 6408*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	166,758.14
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	165,917.61
3. BEGINNING BALANCE:	840.53
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	
Accounts Receivable - Pre-filing	
General Sales	
Other (Specify) Trf from # # 6390	
**Other (Specify)	
TOTAL RECEIPTS THIS PERIOD:	0.00
5. BALANCE:	840.53
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other DIP Accounts (from page 2)	
Disbursements (from page 2)	99.00
TOTAL DISBURSEMENTS THIS PERIOD:***	99.00
7. ENDING BALANCE:	741.53
8. General Account Number(s):	6408
Depository Name & Location:	Wells Fargo 8814 S Sepulveda Blvd Westchester CA 90045

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS THIS PERIOD:

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

Bank statement Date: 11/30/2018 Balance on Statement: \$741.53

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$741.53

Wells Fargo Simple Business CheckingAccount number: **6408** ■ November 1, 2018 - November 30, 2018 ■ Page 1 of 3**WELLS
FARGO**

RED BOOTH, INC.
DEBTOR IN POSSESSION
CH 11 CASE # 17-22975 (CCA)
5757 W CENTURY BLVD STE 700
LOS ANGELES CA 90045-6417

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 11/1	\$840.53
Deposits/Credits	0.00
Withdrawals/Debits	- 99.00
Ending balance on 11/30	\$741.53
Average ledger balance this period	\$741.53

Account number: **6408**

RED BOOTH, INC.
DEBTOR IN POSSESSION
CH 11 CASE # 17-22975 (CCA)

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1	<	Business to Business ACH Debit - Barristerexe4369 Invoice P28-27980 Red Booth		99.00	741.53
Ending balance on 11/30					741.53
Totals			\$0.00	\$99.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2018 - 11/30/2018	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$742.00 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	1	50	0	0.50	0.00
Total service charges					\$0.00



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your	\$	_____
register or transfers into	\$	_____
your account which are not	\$	_____
shown on your statement.	+ \$	_____
..... TOTAL \$		_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register

[illegible]

I. CASH RECEIPTS AND DISBURSEMENTS
Main Document Page 7 of 25
B. (PAYROLL & TAX ACCOUNT # 6515)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	157,458.53
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	157,403.59
3. BEGINNING BALANCE:	54.94
4. RECEIPTS DURING CURRENT PERIOD:	
General Sales	0.00
Other, Specify	0.00
<u>Transfer from DIP A/c # 6408</u>	0.00
	0.00
5. BALANCE:	54.94
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
TOTAL DISBURSEMENTS THIS PERIOD:***	14.00
7. ENDING BALANCE:	40.94
8. PAYROLL Account Number(s):	6515
Depository Name & Location:	Wells Fargo
	8814 S Sepulveda Blvd
	Westchester CA 90045

[illegible]

Bank statement Date: 11/30/2018 Balance on Statement: \$40.94

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$40.94

Wells Fargo Business Choice CheckingAccount number: **6515** ■ November 1, 2018 - November 30, 2018 ■ Page 1 of 3**WELLS
FARGO**

RED BOOTH, INC.
DEBTOR IN POSSESSION
CH 11 CASE # 17-22975 (CCA)
5757 W CENTURY BLVD STE 700
LOS ANGELES CA 90045-6417

Questions?

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Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 11/1	\$54.94
Deposits/Credits	0.00
Withdrawals/Debits	- 14.00
Ending balance on 11/30	\$40.94
Average ledger balance this period	\$54.94

Account number: **6515**

RED BOOTH, INC.
DEBTOR IN POSSESSION
CH 11 CASE # 17-22975 (CCA)

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

WELLS
FARGO**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/30		Monthly Service Fee		14.00	40.94
Ending balance on 11/30					40.94
Totals			\$0.00	\$14.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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Fee period 11/01/2018 - 11/30/2018	Standard monthly service fee \$14.00	You paid \$14.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$55.00 <input type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS	42,269.04
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS	42,160.00
3. BEGINNING BALANCE:	109.04
4. RECEIPTS DURING CURRENT PERIOD: General Sales	0.00
5. BALANCE:	109.04
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	10.00
7. ENDING BALANCE:	99.04
8. TAX Account Number(s):	6390
Depository Name & Location:	Wells Fargo 8814 S Sepulveda Blvd Westchester CA 90045

TOTAL DISBURSEMENTS THIS PERIOD:	10.00
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Wells Fargo Simple Business CheckingAccount number: **6390** ■ November 1, 2018 - November 30, 2018 ■ Page 1 of 3**WELLS
FARGO**

RED BOOTH, INC.
DEBTOR IN POSSESSION
CH 11 CASE # 17-22975 (CCA)
5757 W CENTURY BLVD STE 700
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Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 11/1	\$109.04
Deposits/Credits	0.00
Withdrawals/Debits	- 10.00
Ending balance on 11/30	\$99.04
Average ledger balance this period	\$109.04

Account number: **6390**

RED BOOTH, INC.
DEBTOR IN POSSESSION
CH 11 CASE # 17-22975 (CCA)

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/30		Monthly Service Fee		10.00	99.04
Ending balance on 11/30					99.04
Totals			\$0.00	\$10.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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Fee period 11/01/2018 - 11/30/2018	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$109.00 <input type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00

Bank statement Date: 11/30/2018 Balance on Statement: \$99.04

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$99.04

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of monthly account statements for each of the below)

General/Payable Account:	741.53
Payroll & Tax Account:	40.94
Tax/Receivable Account:	99.04

*Other Accounts:		
*Other Monies:		
	**Petty Cash (from below):	0.00

TOTAL CASH AVAILABLE:

881.51

Petty Cash Transactions:

[illegible]

TOTAL PETTY CASH TRANSACTIONS:

0.00

* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#

**** Attach Exhibit Itemizing all petty cash transactions**

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TOTAL DUE:	0.00
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III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax:

Total Wages Paid: _____

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding			
State Withholding			
FICA- Employer's Share			
FICA- Employee's Share			
Federal Unemployment			
Sales and Use			
Real Property			
Other:			
TOTAL:	0.00	0.00	

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IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE
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	*Accounts Payable Post-Petition	Accounts Receivable	
		Pre-Petition	Post-Petition
30 days or less			
31 - 60 days			
61 - 90 days			
91 - 120 days			
Over 120 days			
TOTAL:	0.00	0.00	0.00

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability	The Hartford Insu. Co.	1,000,000.00	7/23/2018	paid qtrly
Worker's Compensation	The Hartford Insu. Co.	1,000,000.00		paid qtrly
Casualty	n/a			
Vehicle	n/a			
Others: _____	n/a			

VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owning
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
		0.00		0.00	0.00

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period reported.

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

IX. PROFIT AND LOSS STATEMENT
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(ACCRUAL BASIS ONLY)

	Current Month	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue	625.00	213,217.41
Less: Returns/Discounts		
Net Sales/Revenue	625.00	213,217.41
Cost of Goods Sold:		
Beginning Inventory at cost		
Purchases		
Less: Ending Inventory at cost		
Cost of Goods Sold (COGS)	0.00	0.00
Gross Profit	625.00	213,217.41
Other Operating Income (Itemize)		
Operating Expenses:		
Bank Charges	24.00	749.77
US Trustee Quarry Fees-Q-1 of 2018	0.00	3,250.00
Insurance	0.00	6,307.79
Parking Fees	0.00	300.00
Payroll Processing Charges	0.00	1,589.65
Payroll Taxes Expense	0.00	19,666.67
Rent Expense (Rent \$650)	99.00	6,363.53
Salary & Wages	0.00	161,614.58
Supplies	0.00	510.00
Real Property Taxes	0.00	0.00
Telephone and Utilities	0.00	0.00
Repairs and Maintenance	0.00	0.00
Travel and Entertainment (Itemize)	0.00	0.00
Independent Cont.	0.00	961.54
Total Operating Expenses	123.00	201,313.53
Net Gain/(Loss) from Operations	502.00	11,903.88
Non-Operating Income:		
Interest Income	0.00	0.01
Net Gain on Sale of Assets (Itemize)		0.00
Other (Itemize)		
Total Non-Operating income	0.00	0.01
Non-Operating Expenses:		
Interest Expense	0.00	169.74
Legal and Professional (Itemize)		
Other (Itemize)		
Total Non-Operating Expenses	0.00	169.74
NET INCOME/(LOSS)	502.00	11,734.15

(Attach exhibit listing all itemizations required above)

ASSETS	Current Month End	
Wells Fargo DIP General/Payable A/c # 6408	741.53	
Wells Fargo DIP Payaroll & Tax A/c # 6515	40.94	
Wells Fargo DIP Tax/Receivable A/c # 6390	99.04	
Accounts Receivable	9,940.00	
Inventory		
Notes Receivable		
Prepaid Expenses		
Other (Itemize)		
Total Current Assets		10,821.51
Property, Plant, and Equipment		
Accumulated Depreciation/Depletion		
Net Property, Plant, and Equipment		0.00
Other Assets (Net of Amortization):		
Union Dues	1,282.00	
Other (Itemize)		
Total Other Assets		1,282.00
TOTAL ASSETS		12,103.51
LIABILITIES		
Post-petition Liabilities:		
Accounts Payable (Union Dues)		
Taxes Payable		
Notes Payable		
Professional fees		
Secured Debt		
Other (Itemize)	169.74	
Total Post-petition Liabilities		169.74
Pre-petition Liabilities:		
Secured Liabilities		
Priority Liabilities		
Unsecured Liabilities		
Other (Itemize)	31,275.08	
Total Pre-petition Liabilities		31,275.08
TOTAL LIABILITIES		31,444.82
EQUITY:		
Pre-petition Owners' Equity	(31,075.46)	
Post-petition Profit/(Loss)	11,734.15	
Direct Charges to Equity		
TOTAL EQUITY		(19,341.31)
TOTAL LIABILITIES & EQUITY		12,103.51

- | | No | Yes |
|--|-----------|-------|
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | <u>NO</u> | _____ |
| <hr/> | | |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | No | Yes |
| | <u>NO</u> | _____ |
| <hr/> | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization | | |
| <hr/> | | |
| 4. Describe potential future developments which may have a significant impact on the case: | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | No | Yes |
| | <u>NO</u> | _____ |
| <hr/> | | |

I, Joea Rattan,
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

12/13/2018

Date

In re Red Booth Inc.

Case No. 2:17-bk-22975 ER

MOR #14